



Cadila Healthcare Limited

Registered Office : Zydus Tower , Satellite Cross Roads, Ahmedabad - 380015.

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Unaudited [Provisional] Financial Results for the Quarter ended December 31, 2007.

CONSOLIDATED					Sr. No.	Particulars	COMPANY				
Rupees in Millions [except for share data]							Rupees in Millions [except for share data]				
3 months ended 31/12/2007 [Unaudited]	Corresponding 3 months ended in the previous period 31/12/2006 [Unaudited]	Year to date figures for current period ended 31/12/2007 [Unaudited]	Year to date figures for the previous period ended 31/12/2006 [Unaudited]	Previous Accounting year ended 31/03/2007 [Audited]		3 months ended 31/12/2007 [Unaudited]	Corresponding 3 months ended in the previous period 31/12/2006 [Unaudited]	Year to date figures for current period ended 31/12/2007 [Unaudited]	Year to date figures for the previous period ended 31/12/2006 [Unaudited]	Previous Accounting year ended 31/03/2007 [Audited]	
5897	4815	17966	14272	18747	1	Sales & Income from operations :					
283	206	775	628	892	A	Gross Sales	4276	3749	13379	11561	
					B	Less : Excise Duty	213	205	653	625	
5614	4609	17191	13644	17855	C	Net Sales	4063	3544	12726	10936	
180	115	422	287	433	D	Other Income from Operations	324	172	658	336	
5794	4724	17613	13931	18288	E	Total sales and other income from operations	4387	3716	13384	11272	
2	0	5	4	1	2	Other Income	152	109	319	321	
5796	4724	17618	13935	18289	3	Total Income	4539	3825	13703	11593	
					4	Expenditure :					
(406)	(32)	(485)	(524)	(917)	A	Increase [-] / Decrease [+] in stock in trade & work in progress	(123)	(64)	(64)	(402)	
1554	1127	4346	3217	4643	B	Consumption of materials	1161	1094	3568	3016	
817	588	2191	2157	2646	C	Purchase of traded goods	553	319	1378	1409	
711	519	2062	1511	2110	D	Employees cost	495	430	1425	1257	
270	212	744	623	823	E	Depreciation & Amortisation	185	172	542	498	
2083	1699	6035	4760	6285	F	Other Expenditure	1458	1215	4427	3755	
5029	4113	14893	11744	15590	G	Total Expenditure	3729	3166	11276	9533	
121	45	331	169	234	5	A Interest & financial charges	91	40	223	136	
(55)	4	(156)	2	(11)	B	Gain [-] / Loss [+] on Exchange Rate Fluctuations on Foreign Currency Loans	(55)	4	(156)	2	
66	49	175	171	223	C	Total Financial cost	36	44	67	138	
45	(196)	69	(245)	(263)	6	Exceptional Expenses / [Income]	24	0	48	0	
656	758	2481	2265	2739	7	Profit [+] / Loss [-] from Ordinary Activities before tax	750	615	2312	1922	
177	98	412	274	324	8	Tax expense	119	90	304	250	
479	660	2069	1991	2415	9	Profit [+] / Loss [-] from Ordinary Activities after tax	631	525	2008	1672	
0	0	0	0	0	10	Extraordinary items [net of tax expense Rs.]	0	0	0	0	
479	660	2069	1991	2415	11	Profit [+] / Loss [-] after tax	631	525	2008	1672	
37	(1)	(13)	(42)	(77)	12	Adjustments on consolidation	0	0	0	0	
516	659	2056	1949	2338	13	Net Profit [+] / Loss [-] for the period	631	525	2008	1672	
628	628	628	628	628	12	Paid-up equity share capital [Face Value Rs. 5 / -]	628	628	628	628	
					13	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				8195	
4.11	5.25	16.37	15.52	18.61	14	Earnings Per Share [EPS] [For the period - not Annualised]:					
4.11	5.25	16.37	15.52	18.61	A	Basic and diluted EPS before Extraordinary Items [Rs.]	5.02	4.18	15.98	13.31	
					B	Basic and diluted EPS after Extraordinary Items [Rs.]	5.02	4.18	15.98	13.31	
					15	Public shareholding :					
						- Number of shares	35150458	35150458	35150458	35150458	
						- Percentage of Shareholding	27.98%	27.98%	27.98%	27.98%	

Notes :

- [1] Pursuant to the recent amendments to Clause 41 of the Listing Agreement, the company has opted to publish only the consolidated results of the company. Investors can view the standalone results of the company on the company's website: www.zyduscadila.com and/or on the websites of BSE [www.bseindia.com] and/or NSE [www.nseindia.com].
- [2] The above results for the quarter and nine months period ended December 31, 2007 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on January 31, 2008. The statutory auditors of the Company have carried out a limited review of the unaudited financial results of the Company for the quarter and nine months period ended December 31, 2007.
- [3] The Company's sales and Profits would have been higher but for the erosion of export realisation due to weakening of US Dollar [Currency of company's export].
- [4] During the quarter, the Company has made following investments :
 - [A] Zydus BSV Pharma Pvt. Ltd. [A Joint Venture Company] Rs. 12.5 Mn.
 - [B] M/s. Zydus Healthcare [A Partnership Firm] Rs. 147 Mn.
- [5] The status of investor complaints :
Pending at the beginning of the quarter - Nil, received and disposed off during the quarter - 28, - pending at the end of the quarter - Nil.
- [6] The Company has one segment of activity viz. " Pharmaceuticals ".

By Order of the Board,
For Cadila Healthcare Limited,

Pankaj R. Patel
Chairman & Managing Director

Ahmedabad, 31st January, 2008